

Historical cost data

ISIN: DE000HD4SVF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	10.6	5.5	5	0	0.1
18.04.2024	0.5	1.4	-1	0	0.1
24.04.2024	0.5	1.3	-0.9	0	0.1
03.05.2024	0.5	1.3	-1	0	0.1
19.04.2024	0.5	1.4	-1	0	0.1
23.04.2024	0.7	2.1	-1.5	0	0.2
26.04.2024	0.5	1.4	-1	0	0.1
30.04.2024	0.4	1	-0.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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